



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM TRUST FUND 2004 Financial Statement

A. BEGINNING BALANCE January 1, 2004 \$311.00

B. RECEIPTS

1. Regular Assessments:	\$0.00
2. Special Assessments:	0.00
3. Delinquent Penalties:	0.00
4. Previous Assessments & Penalties:	0.00
5. Annual Interest Earned:	2.32
6. Transfers & Adjustments:	0.00
TOTAL RECEIPTS	2.32

C. EXPENDITURES

1. Budgeted Expenditures:	0.00
2. Special Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	0.00

D. ENDING BALANCE December 31, 2004 313.32

NOTICE: Expenditures and Assessments received after
December 20, 2004 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY : Jerry D. Olds 2/10/05
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2005 Proposed Budget Worksheet

Item No	Item Description	2004 Amount Budgeted	2004 Amount Expended	2004 Item Balance	2005 Proposed Budget
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	Totals :	0.00	0.00	0.00	

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2004 Budget Expenditures

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Item No	Item Description	2004 Amount Budgeted	2004 Amount Expended	2004 Item Balance
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	Totals :	0.00	0.00	0.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2004 Total Assessment Amount : \$250.00

GRANT AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2004 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00